



STATEMENT OF ASSETS AND LIABILITIES AT 30 APRIL 2021

	30-04-2021	31-03-2021
	N\$	N\$
ASSETS		
External:		
Rand Cash	84,341,208	77,467,557
IMF - SDR Holdings	27,231,475	27,951,101
IMF - Quota Subscription	9,450,721,267	4,717,395,034
Investments		
Rand Currency	22,950,194,582	19,210,408,069
Other Currencies	18,082,373,956	15,341,137,939
Interest Accrued	22,905,024	16,549,270
Domestic:		
USD Stock	166,976	173,996
Currency Inventory	77,360,307	79,691,582
Repurchase Agreements	591,312,001	-
Loans and Advances: Other	102,876,837	103,541,394
Fixed Assets	302,710,779	304,267,481
Other Assets	112,603,513	286,802,372
	51,804,797,925	40,165,385,795
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,463,984,579	2,463,984,579
Revaluation Reserve	5,966,213,597	6,329,246,135
Development Fund Reserve	114,401,588	114,401,588
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	16,178,375	16,178,375
Unrealised Gains Reserve	149,691,641	245,231,222
Distributable Income	260,850,807	120,694,593
Currency in Circulation	4,314,769,200	4,417,377,900
Deposits:		
Government	9,023,944,457	2,919,838,233
Bankers - Reserve	1,268,632,305	1,248,888,096
Bankers - Current	1,456,880,003	3,852,470,453
Bankers - FC Placements	144,542,926	449,172,161
Swaps	12,818,209,461	8,247,806,354
BoN Bills	99,935,790	699,463,450
Other	1,346,618,199	1,343,964,332
IMF - SDR Allocation	2,685,631,839	2,756,602,958
IMF - Securities Account	9,450,721,268	4,717,395,035
Other Liabilities	98,592,200	97,670,645
	51,804,797,925	40,165,385,795